

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Case No: 98-02675-S-ATS Judge: ATS

Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 06/30/02

35

## ASSET CASES FILED

JUL 3 1 2002  
 U.S. BANKRUPTCY COURT  
 EASTERN DISTRICT OF TEXAS  
 FOR THE STATE OF TEXAS

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Date Filed (f) or Converted (c): 11/25/98 (f)  
 341(a) Meeting Date: 12/30/98  
 Claims Bar Date: 03/30/99

1 Asset Description (Scheduled and Unscheduled (u) Property)	2	3 Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	4	5	6 Asset Fully Abandoned OA=554(c) DA=554(c)	7 Sale/Funds Received by the Estate	8 Gross Value of Remaining Assets	9 Administered (FA)/ Unknown	10 Lien Amount	11 Exempt Amount
1. Accounts Receivable		0.00							0.00	0.00
2. Funds in Bank Account		Unknown				26,559.96		Unknown	0.00	0.00
3. Refunds-Income Tax (u)		0.00				237.49		Unknown	0.00	0.00
4. Payment on Judgment for Embezzlement		0.00				4,286.68		6,386.68	0.00	0.00
5. Refunds-Other (u)		0.00				8,063.74		Unknown	0.00	0.00
6. Golf logo (u)		0.00				500.00		FA	0.00	0.00
7. Merchant Bankcard refunds (u)		0.00				955.93		Unknown	0.00	0.00
8. Auction Proceeds		0.00				22,635.00		Unknown	0.00	0.00
9. Sale of database list (u)		0.00				15,000.00		FA	0.00	0.00
10. Cash Bonds 98CV011169		0.00				2,500.00		FA	0.00	0.00
11. Post-Petition Interest Deposits (u)		Unknown	N/A			262,849.70		Unknown	0.00	0.00
12. Postage Refund (u)		0.00	Unknown			7,292.15		Unknown	0.00	0.00
13. Executive Risk Settlement (u)		0.00	1,787,500.00			1,787,500.00		FA	0.00	0.00
14. SEC Settlement (u)		0.00	0.00			2,459,000.00		0.00	0.00	0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Case No.: 98-02675-5-ATS Judge: ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Date Filed (f) or Converted (c): 11/25/98 (f)  
 341(a) Meeting Date: 12/30/98  
 Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA/Y)	Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Preference Payments (u)	0.00	Unknown		450,184.27	Unknown		0.00	0.00

TOTALS (Excluding Unknown Values)

\$0.00	\$1,794,286.68	\$5,061,684.53 (Total Dollar Amount in Column 6)
		Gross Value of Remaining Assets \$0.00
		Lien Amount 0.00
		Exempt Amount 0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- 1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
- 1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
- 1/22/99 - Order Authorizing Employment of Holmes P. Harder as Attorney
- 1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
- 2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
- 2/9/99 - Order Authorizing Appointment of Attorney Janvier
- 2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
- 2/17/99 - Notice of Proposed Private Sale
- 3/17/99 - Report of Sale
- 3/18/99 - Harden v. Executive Risk Insurance
- 3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
- 4/6/99- Order Allowing 2004 Exam of Stanley Van Elten on 4/19/99 at 10:00 am.
- 4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
- 6/11/99 Report of Sale
- 6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
- 6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Elten (approved)
- 7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
- 10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
- 9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Case No.: 98-02675-5-ATS Judge: ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c):	1/12/5/98 (f)
341(a) Meeting Date:	12/3/0/98
Claims Bar Date:	03/7/0/99

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.

Jean Boyles collecting receivables.

Order authorizing settlement of claims against Executive Risk.

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.

Order authorizing waiver of attorney client privilege 6/7/00.

Hunnicutt vs. will bring 547 and 548 claims before November 25, 2000. Hunnicutt filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Hunnicutt, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Claims review is in process and is 80% complete.

Acstar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TIG Insurance Company and against Trustee  
Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending. Trustee has completed review of claims and is working on categorization of claims to file objections.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Date Filed (f) or Converted (c): 11/25/98 (f)  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/03

  
HOLMES P. HARDEN, TRUSTEE Date: 07/16/02

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/02/98	1	Asset Sales Memo:	Accounts Receivable \$11,000.00						0.00
12/08/98	2	Asset Sales Memo:	Funds in Bank Account \$22,247.88						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$13.00						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$12.55						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$36.36						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$13.55						0.00
12/15/98	1	Asset Sales Memo:	Accounts Receivable \$15.37						0.00
12/16/98	1	Asset Sales Memo:	Accounts Receivable \$12.50						0.00
12/16/98	1	Asset Sales Memo:	Accounts Receivable \$31.00						0.00
12/28/98	3	Asset Sales Memo:	Accounts Receivable \$14.60						0.00
01/22/99	4	Asset Sales Memo:	Refunds-Income Tax \$237.49						0.00
01/22/99	4	Asset Sales Memo:	Accounts Receivable \$413.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	2	Asset Sales Memo:	Funds in Bank Account \$1,291.69						0.00

## FORM 2

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee's Name: HOLMES P. HARDEN TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	2	Asset Sales Memo:	Funds in Bank Account \$2,520.39						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/22/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
01/28/99	5	Asset Sales Memo:	Refunds-Other \$886.83						0.00
01/28/99	5	Asset Sales Memo:	Refunds-Other \$498.47						0.00
02/05/99	6	Asset Sales Memo:	Golf logo \$500.00						0.00
02/05/99	7	Asset Sales Memo:	Merchant Bankcard refunds \$955.93						0.00
02/15/99	9	Asset Sales Memo:	Sale of database list \$3,000.00						0.00
02/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
02/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
03/16/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$200.00						0.00
03/25/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$553.68						0.00
03/25/99	4	Asset Sales Memo:	Final payment for embezzlement of Ada Powell						0.00
			Payment on Judgment for Embezzlement \$300.00						0.00

## FORM 2

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Case No:	98-02675-5-ATS	Trustee Name:	HOLMES P HARDEN, TRUSTEE
Case Name:	INTERNATIONAL HERITAGE INC.	Bank Name:	NATIONSBANK, N.A.
Taxpayer ID No:	87-0421191	Account Number:	3753846518 Money Market - Interest Bearing
For Period Ending:	06/30/02		
Blanket Bond (per case limit): \$ 6,000,000.00			
Separate Bond (if applicable): \$ 6,000,000.00			

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/25/99	5	Asset Sales Memo:	Refunds-Other \$56.06						0.00
03/26/99	9	Asset Sales Memo:	Sale of database list \$12,000.00						0.00
04/06/99	1	Asset Sales Memo:	Accounts Receivable \$457.68						0.00
04/12/99	10	Asset Sales Memo:	Cash Bonds 98CV011169 \$2,500.00						0.00
05/06/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
06/15/99	4	Asset Sales Memo:	Payment on Judgment on embezzlement						0.00
07/14/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
07/14/99	5	Asset Sales Memo:	Refunds-Other \$226.22 Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						0.00
07/27/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00 Lawsuit settlement						0.00
08/18/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
08/18/99	12	Asset Sales Memo:	Postage Refund \$6,762.46						0.00
08/18/99	12	Asset Sales Memo:	Postage Refund \$529.69 Postage meter refund						0.00
09/08/99	2	Asset Sales Memo:	Funds in Bank Account \$500.00 \$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI						0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/30/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00 Lawsuit settlement						0.00
10/29/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
12/03/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
12/15/99	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
01/14/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
04/04/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
04/26/00	4	Asset Sales Memo:	Payment on Judgment for Embezzlement \$300.00						0.00
06/28/00	5	Asset Sales Memo:	Refunds-Other \$500.00						0.00

* Reversed 1 Funds Transfer C Bank Cleared	Account 3753846518	Balance Forward 0.00	0 Checks 0.00	0 Adjustments Out 0.00	0 Transfers Out 0.00
		50 Deposits 0.00	0 Checks 0.00	0 Adjustments Out 0.00	0 Transfers Out 0.00
		0 Interest Postings 0.00	0 Checks 0.00	0 Adjustments Out 0.00	0 Transfers Out 0.00
		Subtotal \$ 0.00	Total \$ 0.00		
		0 Adjustments In 0.00			
		0 Transfers In 0.00			
		Total \$ 0.00			

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No:	98-02675-5-ATS								
Case Name:	INTERNATIONAL HERITAGE INC.								
Taxpayer ID No:	87-0421191								
For Period Ending:	06/30/02								
Blanket Bond (per case limit):									
Separate Bond (if applicable): \$ 6,000,000.00									

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Asset Sales Memo:	Auction Proceeds \$21,691.50						0.00
06/08/99	8		Auction Proceeds \$943.50 Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.						

* Reversed t Funds Transfer C Bank Cleared	Account 3753846534	Balance Forward	0.00	0 Checks	0.00
		2 Deposits	0.00	0 Adjustments Out	0.00
		0 Interest Postings	0.00	0 Transfers Out	0.00
		Subtotal	\$ 0.00	Total	\$ 0.00
		0 Adjustments In	0.00		
		0 Transfers In	0.00		
		Total	\$ 0.00		

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10	Account Balance (\$)
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)		
10/19/99	13	Asset Sales Memo:	Executive Risk Settlement \$1,787,500.00							0.00
03/01/00	14	Asset Sales Memo:	SEC Settlement \$25,000.00 Funds transferred on 6/7/00 to SEC funds account							0.00
03/06/02	5	Asset Sales Memo:	Refunds-Other \$501.75							0.00

* Reversed t Funds Transfer C Bank Cleared	Balance Forward	0.00	0 Checks	0.00
	3 Deposits	0.00	0 Adjustments Out	0.00
	0 Interest Postings	0.00	0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 0.00
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 0.00		

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/11/99	14	Asset Sales Memo:	SEC Settlement \$600,000.00						0.00
12/1/99	14	Asset Sales Memo:	SEC Settlement \$50,000.00						0.00
02/03/00	14	Asset Sales Memo:	SEC Settlement \$750,000.00 From Securities and Exchange Commission						0.00
05/01/00	14	Asset Sales Memo:	SEC Settlement \$750,000.00						0.00
06/08/00	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00
08/03/00	14	Asset Sales Memo:	SEC Settlement \$200,000.00						0.00
09/22/00	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00
08/06/01	14	Asset Sales Memo:	SEC Settlement \$25,000.00						0.00

* Reversed	
† Funds Transfer	
C Bank Cleared	
Account 3753846848	
Balance Forward	0.00
8 Deposits	0.00
0 Interest Postings	0.00
Subtotal	\$ 0.00
0 Adjustments In	0.00
0 Transfers In	0.00
Total	\$ 0.00
Total	\$ 0.00

## FORM 2

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Case No: 98-02675-5-ATS  
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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/16/00	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$544.69						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$611.80						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$380.00						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
10/16/00	15	Asset Sales Memo:	Preference Payments \$401.06						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$741.96						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$380.69						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$1,093.07						0.00
10/25/00	15	Asset Sales Memo:	Preference Payments \$2,895.00						0.00
11/01/00	15	Asset Sales Memo:	Preference Payments \$5,822.51						0.00
11/01/00	15	Asset Sales Memo:	Preference Payments \$450.00						0.00
11/07/00	15	Asset Sales Memo:	Preference Payments \$6,514.85						0.00
11/07/00	15	Asset Sales Memo:	Preference Payments \$1,225.00						0.00
11/07/00	15	Asset Sales Memo:	Preference Payments \$550.00						0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No.: 98-02675-5-ATS  
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Taxpayer ID No.: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/07/00	15	Asset Sales Memo:	Preference Payments \$75.88						0.00
11/14/00	15	Asset Sales Memo:	Preference Payments \$21,250.00						0.00
11/14/00	15	Asset Sales Memo:	Preference Payments \$1,556.00						0.00
11/14/00	15	Asset Sales Memo:	Preference Payments \$200.00						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$7,000.00 FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$1,000.00 SETTLEMENT PROCEEDS FOR ATCOM						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$5,000.00						0.00
11/27/00	15	Asset Sales Memo:	Preference Payments \$1,004.00						0.00
12/06/00	15	Asset Sales Memo:	Preference Payments \$4,263.06 COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$7,500.00						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.: 98-02675-5-ATS  
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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/27/00	15	Asset Sales Memo:	Preference Payments \$18,750.00						0.00
12/27/00	15	Asset Sales Memo:	Preference Payments \$1,157.66						0.00
12/27/00	15	Asset Sales Memo:	MARSH V. INT'L HERITAGE BANKRUPTCY						
12/27/00	15	Asset Sales Memo:	Preference Payments \$1,375.00						0.00
01/05/01	15	Asset Sales Memo:	Preference Payments \$4,362.66						0.00
01/12/01	15	Asset Sales Memo:	Preference Payments \$1,184.33						0.00
01/12/01	15	Asset Sales Memo:	Preference Payments \$2,941.50						0.00
01/29/01	15	Asset Sales Memo:	Preference Payments \$2,238.27						0.00
02/06/01	15	Asset Sales Memo:	Preference Payments \$2,703.00						0.00
02/09/01	15	Asset Sales Memo:	Preference Payments \$6,500.00						0.00
02/09/01	15	Asset Sales Memo:	Preference Payments \$14,000.00						0.00
02/14/01	15	Asset Sales Memo:	Preference Payments \$2,000.00						0.00
02/20/01	15	Asset Sales Memo:	Preference Payments \$2,500.00						0.00
02/20/01	15	Asset Sales Memo:	Preference Payments \$35,000.00						0.00
			Preference Payments \$5,000.00						0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD									
Case No:	98-02675-5-ATS								
Case Name:	INTERNATIONAL HERITAGE INC.								
Taxpayer ID No:	87-0421191								
For Period Ending:	06/30/02								
Blanket Bond (per case limit): \$ 6,000,000.00									
Separate Bond (if applicable): \$ 6,000,000.00									
1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/22/01	15	Asset Sales Memo:	Preference Payments \$5,500.00 QUALITY BUILDERS OF RALEIGH AP SETTLEMENT						0.00
02/28/01	15	Asset Sales Memo:	Preference Payments \$2,000.00						0.00
03/06/01	15	Asset Sales Memo:	Preference Payments \$2,331.57						0.00
03/07/01	15	Asset Sales Memo:	Preference Payments \$16,536.34						0.00
03/14/01	15	Asset Sales Memo:	Preference Payments \$200.00						0.00
03/19/01	15	Asset Sales Memo:	Preference Payments \$10,000.00						0.00
03/19/01	14	Asset Sales Memo:	Preference Payments \$500.00						0.00
03/21/01	15	Asset Sales Memo:	SEC Settlement \$1,500.00						0.00
03/26/01	15	Asset Sales Memo:	Preference Payments \$6,500.00						0.00
03/26/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
03/26/01	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
03/27/01	15	Asset Sales Memo:	Preference Payments \$1,960.94						0.00
04/03/01	15	Asset Sales Memo:	Preference Payments \$2,003.76 SETTLEMENT OF ACT ELECTRIC, INC. AP						0.00
			Preference Payments \$4,489.36						0.00

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Bank Name:	NATIONSBANK, N.A.
Account Number:	3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04/06/01	15	Asset Sales Memo:	Preference Payments \$4,200.00						0.00
04/25/01	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
04/25/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
04/27/01	15	Asset Sales Memo:	Preference Payments \$1,000.00						0.00
05/08/01	15	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
05/14/01	15	Asset Sales Memo:	Preference Payments \$200.00						0.00
05/22/01	15	Asset Sales Memo:	Preference Payments \$1,576.06 SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS						0.00
05/29/01	15	Asset Sales Memo:	Preference Payments \$5,239.60						0.00
06/07/01	15	Asset Sales Memo:	Preference Payments \$3,750.00						0.00
06/11/01	15	Asset Sales Memo:	Preference Payments \$2,750.00						0.00
06/11/01	15	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
06/19/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
07/10/01	15	Asset Sales Memo:	Preference Payments \$11,250.00						0.00
			Preference Payments \$1,666.00						0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/13/01	15	Asset Sales Memo:	Preference Payments \$25,000.00						0.00
08/09/01	15	Asset Sales Memo:	Preference Payments \$1,666.00						0.00
08/09/01	14	Asset Sales Memo:	SEC Settlement \$7,500.00						0.00
08/14/01	15	Asset Sales Memo:	Preference Payments \$22,207.00						0.00
08/21/01	15	Asset Sales Memo:	Preference Payments \$25,000.00						0.00
08/27/01	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
09/25/01	15	Asset Sales Memo:	Preference Payments \$4,000.00						0.00
12/07/01	15	Asset Sales Memo:	Preference Payments \$30,000.00						0.00
01/18/02	15	Asset Sales Memo:	Preference Payments \$7,500.00 SETTLEMENT OF EDMUNDO & LISA COLORADO						0.00
01/28/02	15	Asset Sales Memo:	Preference Payments \$500.00						0.00
01/28/02	15	Asset Sales Memo:	Preference Payments \$1,600.00						0.00
01/28/02	15	Asset Sales Memo:	Preference Payments \$25,000.00 SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC						0.00
01/28/02	15	Asset Sales Memo:	Preference Payments \$5,000.00 SETTLEMENT OF DEE BROTHERS						0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No:	98-02675-5-ATS	Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Case Name:	INTERNATIONAL HERITAGE INC.	Bank Name:	NATIONSBANK, N.A.
Taxpayer ID No:	87-0421191	Account Number:	3753847313 Money Market - Interest Bearing
For Period Ending:	06/30/02	 Blanket Bond (per case limit):  Separate Bond (if applicable): \$ 6,000,000.00	

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/28/02	15	Asset Sales Memo:	Preference Payments \$1,300.00 SETTLEMENT OF 20211 INTERACTIVE LLC						0.00
02/01/02	15	Asset Sales Memo:	Preference Payments \$6,000.00 Sale of Rolex Watch. Herbert Towning was owner of watch.						0.00
02/01/02	15	Asset Sales Memo:	Preference Payments \$500.00 SETTLEMENT OF TRACEY SABATES						0.00
02/01/02	15	Asset Sales Memo:	Preference Payments \$1,500.00 SETTLEMENT OF CLAUDE SAVAGE, SR.						0.00
02/15/02	15	Asset Sales Memo:	Preference Payments \$500.00 CLAUDE SAVAGE, JR. SETTLEMENT.						0.00
02/15/02	15	Asset Sales Memo:	Preference Payments \$15,000.00 EVONNE ECKENROTH \$7,500 JEWELS BY EVONNE \$7,500						0.00
02/15/02	15	Asset Sales Memo:	Preference Payments \$1,600.00						0.00
03/06/02	15	Asset Sales Memo:	Preference Payments \$750.00 C. KENNETH RUDD III AP						0.00
04/17/02	15	Asset Sales Memo:	Preference Payments \$136.00						0.00
05/02/02	15	Asset Sales Memo:	Preference Payments \$2,000.00 PRINTING PLUS, INC. AP						0.00
			Preference Payments \$150.00						0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
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* Reversed 1 Funds Transfer C Bank Cleared	Balance Forward	0.00	0 Checks	0.00	HOLMES P HARDEN, TRUSTEE
	93 Deposits	0.00	0 Adjustments Out	0.00	NATIONSBANK, N.A.
	0 Interest Postings	0.00	0 Transfers Out	0.00	3753847313 Money Market - Interest Bearing
	Subtotal	\$ 0.00	Total	\$ 0.00	
	0 Adjustments In	0.00			
	0 Transfers In	0.00			
	Total	\$ 0.00			

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/01/01	5	Asset Sales Memo:	Refunds-Other \$5,249.86 Security Deposit Refund						0.00

* Reversed									
t Funds Transfer									
C Bank Cleared									
Account: 3753847410			Balance Forward	0.00					
			1 Deposits	0.00	0 Checks	0.00			
			0 Interest Postings	0.00	0 Adjustments Out	0.00			
			Subtotal	\$ 0.00	0 Transfers Out	0.00			
					Total	\$ 0.00			
			0 Adjustments In	0.00					
			0 Transfers In	0.00					
			Total	\$ 0.00					

## FORM 2

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Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee's Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/02/98		Wood & Francis, PLLC	BALANCE FORWARD	11,000.00					11,000.00
C 12/08/98		Centura Bank	ACCOUNTS RECEIVABLE Funds in Bank Account	22,247.88					33,247.88
C 12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	COST OF SERVICE Preparation of schedules and 1099's					2,520.00	30,727.88
C 12/11/98	001002	Alex Ravenscraft	COST OF SERVICE Preparation of schedules and 1099's					2,187.50	28,540.38
*C 12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE	196.25					28,736.63
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,749.63
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
C 12/15/98		Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
C 12/15/98		M. Patrick Murphy 26 Parcell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/15/98		Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
C 12/15/98		Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
*C 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
C 12/16/98		Hongcui Zheng 3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	31.00					30,998.94
C 12/16/98		Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
C 12/16/98		Internal Revenue Service	Refunds-Income Tax	237.49					31,251.03
C 12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft			1,712.50			29,538.53
C 12/28/98		Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00					29,951.53
C 12/28/98	001004	Alex Ravenscraft	COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$350 per hour.	925.00					29,026.53
C 12/31/98		NATIONSBANK	INTEREST RECD FROM BANK	36.59					29,063.12

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-301.62	28,761.50
Ct 01/04/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-522.55	28,238.95
*C 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	ACCOUNTS RECEIVABLE				-196.25		28,042.70
*C 01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE				-2,127.98		25,914.72
Ct 01/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
Ct 01/11/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
Ct 01/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-608.25	20,063.97
Ct 01/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
C 01/22/99		Ada M. Powell P. O. Box 69325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
C 01/22/99		Ada M. Powell	Payment on Judgment	200.00					18,700.01
C 01/22/99		Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
C 01/22/99		Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99		Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
C 01/22/99		Ethel Whitaker	Payment on Judgment	200.00					22,912.09
Ct 01/22/99			TRANSFER TO ACCT #3753846521						22,817.02
Ct 01/22/99			TRANSFER TO ACCT #3753846521						20,918.02
C 01/28/99		Delta Airlines	Bank Funds Transfer						
		Passenger Refunds							
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
C 01/28/99		West Group	REFUND	886.88					21,804.90
		610 Opperman Drive							
		St. Paul, MN 55164-0526							
Ct 01/28/99			TRANSFER TO ACCT #3753846521						
Ct 01/28/99			Bank Funds Transfer						
Ct 01/28/99									
C 01/29/99		NATIONSBANK	INTEREST REC'D FROM BANK	41.90					22,303.37
C 02/05/99		Delta Airlines	REFUND	-191.00					22,112.37
C 02/05/99		Dynamic Essentials, Inc.	Proceeds from sale of personal prop	5,026.26					17,086.11
C 02/05/99		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
C 02/05/99		Cenura Bank	REFUND Merchant Bankcard	144.50					17,272.51
				500.00					17,772.51
				955.93					18,728.44

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/05/99	001005	Mike Russo	COST OF SERVICE Mike Russo Setting up computer			400.00			18,328.44
C 02/15/99			TRANSFER TO ACCT #3753846521					-603.50	17,724.94
C 02/15/99		Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035	Bank Funds Transfer						20,724.94
*C 02/15/99		R. V. Delarios Direct Nutrition	Deposit on purchase						23,224.94
C 02/15/99	001006	InfoStor P. O. Box 18230 Raleigh, NC 27619-8238	InfoStor InfoStor	3,000.00					23,204.94
C 02/15/99	001007	Safeguard Business Systems, Inc. P. O. Box 1749 Fort Washington, PA 19034	1099 envelopes 3800 1099 envelopes- Invoice #010355412	2,500.00					22,838.97
Ct 02/15/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						21,950.72
02/17/99		Stop payment	Stop Payment						21,827.75
C1 02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						21,186.32
Ct 02/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						21,024.82
* C 02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/25/99		Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
C 02/25/99		Ada M. Powell P. O. Box 697325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
Ct 02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
C 02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK						
Ct 02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
Ct 03/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						
C 03/16/99		Wood & Francis Trust Account	Payment on Judgment	353.00					
C 03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	REFUND Refund on purchase of data base list. Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.	3,000.00	-2,290.75	16,369.65	16,722.65	13,722.65	

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/25/99		Wood & Francis	Payment on Judgment	533.68					14,256.33
C 03/25/99		Jeffrey C. Cloyd	Payment on Judgment		300.00				14,556.33
C 03/25/99		Great Tribune Box 5468 Great Falls, MT 59403	REFUND		56.06				14,612.39
C 03/25/99	001009	Business Communications, Inc. 7903 Thordike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99	001010	Caribiner International 1990 Deftor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
Ct 03/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer				-888.25		12,165.32
C 03/26/99		Symmetry Corp	purchase of database	12,000.00					24,165.32
C 03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		35.73				24,201.05
C 04/05/99	001011	InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			23,684.07
C 04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510.31
C 04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0365 \$60.66			204.78			23,305.53

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

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 Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/05/99		TRANSFER TO ACCT #3753846521	Acct No. 919 876-2161 450 0364 \$144.01 Acct No. 14004559 \$.11					-100.00	22,205.53
C 04/06/99		American Media International 2609 Tucker St. Ext. Burlington, NC 27215	Bank Funds Transfer ACCOUNTS RECEIVABLE		457.68				23,663.21
* C 04/07/99		R. V. Delarios Direct Nutrition	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.						21,163.21
C 04/12/99		R. V. Delarios, Ltd	Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.		-500.00				20,663.21
Ct 04/12/99		Clerk of Superior Court	Payment on Judgment	2,500.00					23,163.21
Ct 04/12/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-6,500.00	16,663.21
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK					-521.44	16,141.77
Ct 04/30/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						16,184.42
C 05/06/99		Jeffrey C. Cloyd	Payment on Judgment	300.00					16,318.14
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-44.38	16,273.76

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposit (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-61.07	16,212.69
Ct 05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK					36.41	14,742.83
Ct 06/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-659.02	14,083.81
C 06/15/99		Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment for embezzlement	300.00					14,383.81
Ct 06/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK					37.26	13,320.38
Ct 07/08/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-317.44	13,002.94
C 07/14/99		Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,302.94
C 07/14/99		Jefferson Pilot Insurance	REFUND	226.22					13,529.16
Ct 07/23/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-99.08	13,430.08
C 07/27/99		Jeffrey Cloyd	Settlement-other	300.00					13,730.08
C 07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK					31.49	13,761.57
C 08/18/99		Jeffrey Cloyd	Payment on Judgment	300.00					14,061.57
C 08/18/99		US Postal Service	Postage refund	6,762.46					20,824.03

Case No: 98-02675-S-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3733846518 Money Market - Interest Bearing

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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 08/18/99		US Postal Service	Postage refund	529.69					21,353.72
Ct 08/31/99			TRANSFER TO ACCT #3733846521						20,979.17
Ct 09/01/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.07				21,017.24
C 09/08/99			TRANSFER TO ACCT #3733846521						20,654.08
Ct 09/17/99		Brent Wood Trust	Bank Funds Transfer						21,154.08
C 09/30/99		Jeffrey Cloyd	debtor's bank account balance	500.00					-58.70
Ct 09/30/99	11	NATIONSBANK, N.A.	Bank Funds Transfer						21,095.38
Ct 09/30/99			Settlement-other	300.00					21,395.38
C 10/12/99	001014	InfoStor	INTEREST RECD FROM BANK		46.22				21,441.60
C 10/14/99	001015	BellSouth	Bank Funds Transfer						21,350.26
Ct 10/27/99	001016	AT&T	STORAGE UNIT RENTAL Invoice #000661						-91.34
Ct 10/27/99			Telephone Service 919 876-2161 450 0364		258.49				21,091.77
Ct 10/27/99			Telephone Service 056 390-8195 001		46.79				21,044.98
Ct 10/27/99			Bank Funds Transfer		22.14				21,022.84
C 10/29/99		Jeffrey Cloyd	Payment on Judgment	300.00					21,262.76

Case No.: 98-02675-5-ATX  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 06/30/02

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 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		45.15				21,307.91
Ct 10/29/99			TRANSFER TO ACCT #3753846521				-27.47	21,280.44	
Ct 11/02/99			TRANSFER TO ACCT #3753846521				-9.50	21,270.94	
Ct 11/10/99			TRANSFER TO ACCT #3753846521				-254.36	21,016.58	
Ct 11/16/99			TRANSFER TO ACCT #3753846521				-370.79	20,645.79	
Ct 11/17/99			TRANSFER FROM ACCT #3753846848				51,243.81	71,889.60	
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		95.47				71,985.07
C 12/03/99		Jeffrey Cloyd	Payment on Judgment		300.00				72,285.07
C 12/15/99		Jeffrey Cloyd	Payment on Judgment		300.00				72,585.07
C 12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364			46.68			72,538.39
C 12/17/99	001018	AT&T	Telephone Service Acct #056 390-8195 001			12.27			72,526.12
C 12/31/99	001019	AT&T	Telephone Service Acct No. 056 661-2689 001			12.35			72,513.77
C 01/14/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		150.42				72,664.19
		Jeffrey Cloyd	Settlement-other	600.00					73,264.19

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/14/00	001020	BellSouth	Telephone Service Account number 919 876-2161 450 0364			46.74			73,217.45
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			151.15			73,368.60
C 02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363			60.03			73,308.57
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			142.31			73,450.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			152.32			73,603.20
C 04/04/00		Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					73,903.20
C 04/26/00		JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		138.20				74,341.40
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		163.98				74,505.38
C1 06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			-158.80		74,346.58	
C1 06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			-254.36		74,092.22	
C 06/28/00		State of Oklahoma Oklahoma Tax Commission	REFUND	500.00					74,592.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350			148.82			74,741.04
C 07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond BOND # SB9934813					161.00	74,580.04
C 07/06/00	001023	INFOSTOR	STORAGE UNIT RENTAL INVOICE 7979				254.36		74,325.68
C 07/06/00	001024	BELLSOUTH	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93			153.95			74,171.73
Ct 07/06/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer				-85.30		74,086.43
Ct 07/07/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer				-10,000.00		64,086.43
C 07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		139.72				64,226.15
Ct 08/01/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer				-490.70		63,735.45
Ct 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer				-60.02		63,675.43
Ct 08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer				-88.13		63,587.30
C 08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350			132.91			63,720.21
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350			124.35			63,844.56
Ct 10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					4,790.52	59,054.04

Case No.: 98-02675-5-AT5  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

98-02675-5-AT5

Trustee Name:

NATIONSBANK, N.A.

Bank Name:

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/02

Trustee Name: HOLMES P. HARDEN TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		109.67				61,546.08
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		99.23				61,645.31
C 10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		117.15				61,762.46
C 11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		89.41				61,851.87
C 12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		78.85				61,930.72
C 01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		78.95				62,009.67
C 02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		71.39				62,081.06
C 03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		65.35				62,146.41
C 04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		61.32				62,207.73
C 05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		63.40				62,271.13
C 06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		61.41				62,332.54